

GENERAL FUND

GENERAL FUND CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON (In Millions)

	Month of December		Fiscal Year to Date	
	2002	2001	2003	2002
Beginning Book Balance	\$ 181.540	\$ (393.595)	\$ 34.441	\$ 630.579
Cash Revenue	1,485.212	1,339.495	7,885.466	6,854.903
Other Cash Receipts	35.379	(5.214)	724.197	912.943
Total Cash Receipts	<u>\$ 1,520.591</u>	<u>\$ 1,334.281</u>	<u>\$ 8,609.663</u>	<u>\$ 7,767.846</u>
Total Cash Disbursements	<u>\$ 1,409.596</u>	<u>\$ 1,581.195</u>	<u>\$ 8,351.569</u>	<u>\$ 9,038.934</u>
Ending Book Balance	<u>\$ 292.535</u>	<u>\$ (640.509)</u>	<u>\$ 292.535</u>	<u>\$ (640.509)</u>
Cash Revenue				
Bond Retirement & Interest	(0.021)	(0.912)	0.191	(0.675)
Secretary of State	1.352	1.509	8.787	7.639
Washington State Lottery Commission	.....	.....	.....	.....
Department of Revenue:				
Retail Sales Tax	467.841	436.473	2,856.907	2,745.969
Business & Occupation Tax	113.575	144.484	932.738	957.277
Compensating Tax	24.002	33.353	189.146	198.239
Cigarette Tax	4.178	5.346	27.579	30.896
Public Utility Tax	24.712	20.478	121.129	113.435
Various Other Revenue	41.133	43.351	101.861	21.767
Insurance Commission	42.915	40.504	92.694	86.266
Horse Racing Commission	.....	.....	.....	.....
Liquor Control Board	6.858	5.772	14.266	13.755
Department of Licensing:				
Motor Vehicle Excise Tax	.....	.....	.....	.....
Excise Tax - Other	0.016	0.015	0.108	0.130
Various Other Revenue	0.714	0.631	6.904	6.420
Department of Social & Health Services	23.078	25.494	87.682	80.944
Universities & Colleges	0.296	(0.104)	0.228	(0.311)
Treasurer's Transfers	2.574	2.225	436.703	(30.844)
Counties:				
Property Tax	257.673	258.484	682.921	660.792
Real Estate Excise Tax	38.830	28.694	251.151	224.467
Various Other Revenue	0.084	0.095	0.690	0.716
Federal Grants-In-Aid (All Agencies)	416.188	284.197	1,993.452	1,673.528
Revenues Distributed to Local Governments	(0.141)	(0.939)	(1.037)	(1.710)
Other Agencies' Cash Revenue	19.355	10.345	81.366	66.203
Total Cash Revenue	<u>\$ 1,485.212</u>	<u>\$ 1,339.495</u>	<u>\$ 7,885.466</u>	<u>\$ 6,854.903</u>

Source: Agency Financial Reporting System (AFRS).